

2021/22 REVENUE BUDGET

NB there may be small rounding errors in totals

APPENDIX 1a

£000's			A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Head of Service	Budget Manager		Permanent Staff	Fixed Term Staff	Total Pay	Travel / Premises / supplies / other costs	Programme Expenditure / Cost of Sales	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget	Net Budget 2020/21	Difference between years Plus (Minus)	Main Reason for Difference	Support Service Recharge	Net Cost of Services
A sustainable landscape conserved & enhanced																	
SF		Rural Economy	161	19	180	11	80	91	(9)	(9)	(18)	253	293	(40)	Functional savings RMM 58/20	77	330
ES	CBM	Woodlands	21	0	21	4	26	30	(9)	0	(9)	41	49	(7)	Functional savings on Ash Die back	14	55
SF		Natural Environment	177	11	187	13	0	13	0	(14)	(14)	187	187	(0)		60	247
ES		Warslow Estate	69	0	69	20	198	218	(218)	(120)	(338)	(51)	(57)	6		60	9
ES		Eastern Moors Estate	0	0	0	2	48	50	(23)	0	(23)	27	27	0		2	29
ES		North Lees Estate	53	12	66	39	38	77	(213)	(20)	(233)	(90)	(81)	(9)	Functional savings maintenance budgets	85	(5)
ES		Minor Properties	0	0	0	11	6	17	(18)	(6)	(24)	(7)	(7)	0		4	(3)
SF		Cultural Heritage	247	0	247	12	0	12	(3)	0	(3)	256	249	7		66	322
EF		Planning Service: Admin	56	0	56	2	0	2	(15)	0	(15)	43	42	0		70	113
BT		Planning Service: Area Planners	382	0	382	20	27	47	(341)	0	(341)	88	163	(75)	Management restructure and increase in pre-application fees	230	318
BT		P.S: Monitoring & Enforcement	171	0	171	4	0	4	0	0	0	174	207	(33)	Functional savings removal of temporary post	150	324
BT		Planning Service: Minerals	240	0	240	3	0	3	(40)	0	(40)	203	182	21		175	378
ES	CBM	Rural Surveyors / Strategic Property	51	12	63	7	0	7	0	0	0	70	61	10		10	80
<u>Projects</u>																	
CD		Moors for the Future projects	0	980	980	0	2,387	2,387	0	(3,367)	(3,367)	0	5	(5)		0	0
ES		Moors for the Future Centre	0	0	0	57	0	57	0	0	0	57	57	0		5	62
SF		Landscape Enhancement Project	0	0	0	0	315	315	0	(315)	(315)	0	0	0		10	10
SF	KSJ	South West Peak Project	0	207	207	0	656	656	0	(863)	(863)	0	0	0		110	110
CD		Moors for the Future core team	221	0	221	53	0	53	0	(172)	(172)	102	100	2		290	392
			1,848	1,241	3,088	258	3,780	4,038	(888)	(4,886)	(5,774)	1,353	1,477	(124)		1,418	2,771
A National Park loved & supported																	
SW	MJR	Pennine Way	0	26	26	16	0	16	0	(41)	(41)	0	0	0		8	8
SW	MJR	Access & Rights of Way	102	0	102	6	13	19	0	0	0	121	124	(3)		42	163
ES		Trails	126	7	133	100	159	259	(270)	0	(270)	122	139	(17)	Functional savings maintenance budgets	85	207
ES		Asset Management (Formerly Visitor Experience Mgt)	56	0	56	0	0	0	0	0	0	56	56	1		0	56
ES		non-Estate Car Parks & Concessions	0	0	0	30	11	41	(114)	0	(114)	(73)	(73)	0		15	(58)
ES		non-Estate Toilets	56	16	72	43	18	61	(22)	(8)	(30)	103	103	(0)		35	138
ES		Recreation Minor Properties	0	0	0	13	0	13	(15)	0	(15)	(2)	(2)	0		15	13
SW		Visitor Services	560	0	560	141	303	444	(828)	(14)	(842)	161	131	31	£30k reduction in income	173	334
SW	SS	Fundraising Development	46	4	50	1	93	93	0	(60)	(60)	83	76	7		38	121
SW	TM	Marketing Communications	184	0	184	11	14	25	0	0	0	209	277	(68)	Removal of sippage from 2019/20, £17k functional savings	56	265
SW		Engagement Rangers	715	3	718	145	75	220	(95)	(156)	(251)	686	725	(39)	Functional savings £28k pay and £12k non-pay	255	941
ES		Maintenance & Projects Team	164	0	164	44	15	59	(39)	(50)	(89)	133	167	(34)	Functional Savings removal of temporary post	30	163
SW		Volunteers	70	0	70	31	12	43	(22)	(22)	(44)	69	114	(45)	Volunteer Co-ordinator moved to HR	45	114
<u>Projects</u>																	
SW		Recreation Projects	0	0	0	0	26	26	(50)	0	(50)	(24)	(24)	0		17	(7)
			2,079	55	2,134	580	737	1,316	(1,454)	(352)	(1,806)	1,644	1,812	(167)		814	2,458
Thriving Sustainable Communities																	
BT		Community Policy Planner	34	13	47	1	0	1	0	(13)	(13)	34	30	4		5	39
BT		Planning Policy	124	0	124	10	27	37	0	(8)	(8)	154	152	2		52	206
BT		Transport Policy	43	0	43	7	8	15	0	0	0	57	91	(34)	Functional savings reduction in staff budget	22	79
			201	13	214	18	35	53	0	(21)	(21)	246	273	(27)		79	325
Agile & Efficient Organisation																	
ES		Property Support Team	178	0	178	17	0	17	0	0	0	195	193	2		(175)	20
ES		Property: Aldern House HQ	25	0	25	197	36	233	(30)	(20)	(50)	208	208	0		(161)	47
EF		Corporate Strategy	177	0	177	9	16	25	0	0	0	202	230	(28)	Functional savings reduction in staff budget	90	292
AM		Legal Services	224	0	224	23	31	53	(7)	0	(7)	271	273	(2)		(238)	33
AM		Democratic Services & Members	123	0	123	16	119	134	0	0	0	257	267	(10)		0	257
EF		Information Mgt	308	0	308	22	314	336	0	0	0	644	644	(0)		(651)	(7)
EF		Customer & Business Support Team	388	0	388	21	0	21	(3)	0	(3)	406	409	(3)		(394)	12
JW		Finance	198	0	198	9	82	91	0	0	0	289	288	1		(257)	32

Head of Service	Budget Manager	£000's											Main Reason for Difference		
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		Permanent Staff	Fixed Term Staff	Total Pay	Travel / Premises / supplies / other costs	Programme Expenditure / Cost of Sales	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget	Net Budget 2020/21	Difference between years Plus (Minus)	Support Service Recharge	Net Cost of Services
JW	Contingency/ inflation costs	149	25	174	50	5	55			0	229	134	95	(229)	(0)
JW	Corporate Management	125	30	155	74	51	125			0	280	499	(219)	(165)	115
	Corporate overhead fund	0	0	0	0	61	61	0	(152)	(152)	(91)	(107)	16	91	0
TR	Human Resources	191	22	213	29	35	63	(9)	0	(9)	267	205	62	(222)	45
	<u>Projects</u>														
Total		2,086	77	2,164	467	748	1,215	(49)	(172)	(221)	3,157	3,243	(85)	(2,311)	846
Total		6,214	1,386	7,600	1,323	5,299	6,622	(2,392)	(5,430)	(7,821)	6,400	6,804	(404)	0	6,400

Pay award & pay realignment costs. Temporary additional capacity for projects.

Functional savings management team restructure. Temporary additional capacity for projects.

SWP extension

Volunteer Co-ordinator moved to HR, Extension of HR Admin Asst

Financing - WITHOUT Biodiversity Funding

Net Cost of Services	6,400
Central Debt Charges	47
Net Revenue Expenditure	6,447
<i>Funded by:-</i>	
NPG @ 0% increase	6,364
Biodiversity Funding	0
<i>Other Reserves</i>	58
Interest on balances	25
Total	6,447
Surplus to /(deficit from) general reserve	(0)

Financing - WITH Biodiversity Funding

Net Cost of Services	6,400
Central Debt Charges	47
Net Revenue Expenditure	6,447
<i>Funded by:-</i>	
NPG @ 0% increase	6,364
Biodiversity Funding	335
<i>Other Reserves</i>	50
Interest on balances	25
Total	6,774
Surplus to /(deficit from) general reserve	327